

Hollis Social Library Profit and Loss by Class September 2024

	Fines		Gifts & Donations		Operating		TOTAL	
	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)	Sep 2024	Jan - Sep, 2024 (YTD)
Income								
Fines & Copier DEPOSIT	351.97	2,981.05					351.97	2,981.05
Gifts & Donation DEPOSIT			500.00	18,105.11			500.00	18,105.11
Operating Checking DEPOSIT						196,795.35	0.00	196,795.35
Total Income	\$ 351.97	\$ 2,981.05	\$ 500.00	\$ 18,105.11	\$ 0.00	\$ 196,795.35	\$ 851.97	\$ 217,881.51
Expenses								
Administration							0.00	0.00
General Administration							0.00	0.00
Bank charges						30.55	0.00	30.55
Dues						465.00	0.00	465.00
Marketing						648.00	0.00	648.00
Postage						566.00	0.00	566.00
Staff Enrichment					25.00	536.58	25.00	536.58
Staff Training						323.60	0.00	323.60
Supplies-Processing, Gen Office					21.57	4,735.51	21.57	4,735.51
Total General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.57	\$ 7,305.24	\$ 46.57	\$ 7,305.24
Planning & Consulting							0.00	0.00
Legal Expenses						190.00	0.00	190.00
Total Planning & Consulting	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 190.00
Total Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.57	\$ 7,495.24	\$ 46.57	\$ 7,495.24

Books and Materials									0.00	0.00						
Adult Audio								478.88	0.00	478.88						
Adult DVDs						175.06	3,066.56	175.06	175.06	3,066.56						
Adult Fiction & Large Print						1,291.54	8,313.20	1,291.54	1,291.54	8,313.20						
Adult Nonfiction						389.17	3,977.59	389.17	389.17	3,977.59						
Adult Periodicals							690.98	0.00	0.00	690.98						
Children's & YA Audio							222.34	0.00	0.00	222.34						
Children's & YA DVDs						29.63	358.57	29.63	29.63	358.57						
Children's Books						634.52	4,463.11	634.52	634.52	4,463.11						
Databases							1,005.00	0.00	0.00	1,005.00						
Newspapers							1,081.00	0.00	0.00	1,081.00						
Overdrive Membership (eBooks)							3,591.27	0.00	0.00	3,591.27						
Video Games							464.86	0.00	0.00	464.86						
YA Books						193.22	1,171.82	193.22	193.22	1,171.82						
Total Books and Materials	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,713.14	\$	28,885.18	\$	2,713.14	\$	28,885.18
Building Maintenance										0.00	0.00					
Carpet Cleaning								200.00	0.00	0.00	200.00					
Facilities Upkeep/Supplies								2,503.57	0.00	0.00	2,503.57					
Pest Control						99.00	792.00	99.00	99.00	792.00						
Septic Upkeep							325.00	0.00	0.00	325.00						
Well Upkeep							220.50	0.00	0.00	220.50						
Total Building Maintenance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	99.00	\$	4,041.07	\$	99.00	\$	4,041.07
Programs										0.00	0.00					
Adult Programs						370.00	3,392.57	370.00	370.00	3,392.57						
Adult Summer Reading							518.47	0.00	0.00	518.47						
Children Programs							1,512.90	0.00	0.00	1,512.90						
Children Summer Reading Program							289.20	0.00	0.00	289.20						
YA Programs							229.54	0.00	0.00	229.54						
Total Programs	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	370.00	\$	5,942.68	\$	370.00	\$	5,942.68
Salaries and Wages								140,941.07	0.00	0.00	140,941.07					

Technology Infrastructure								300.00	0.00	300.00						
Computer Equipment								37.15	0.00	37.15						
Copier Lease						398.74		1,448.85	398.74	1,448.85						
Library S/W Service Agreements								5,665.70	0.00	5,665.70						
Website								2,240.00	0.00	2,240.00						
Total Technology Infrastructure	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	398.74	\$	9,691.70	\$	398.74	\$	9,691.70
Utilities									0.00	0.00						
Electricity								595.29	3,689.95	595.29	3,689.95					
Heating									3,739.64	0.00	3,739.64					
Security								27.22	128.19	27.22	128.19					
Telephone									1,863.99	0.00	1,863.99					
Total Utilities	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	622.51	\$	9,421.77	\$	622.51	\$	9,421.77
Total Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,249.96	\$	206,418.71	\$	4,249.96	\$	206,418.71
Net Operating Income	\$	351.97	\$	2,981.05	\$	500.00	\$	18,105.11	-\$	4,249.96	-\$	9,623.36	-\$	3,397.99	\$	11,462.80
Other Expenses																
Other Books and Materials														0.00		0.00
Adult Periodicals														612.00		612.00
Total Other Books and Materials	\$	0.00	\$	612.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	612.00
Other General Administration														0.00		0.00
Consulting Fees														1,050.00		1,050.00
Total Other General Administration	\$	0.00	\$	0.00	\$	0.00	\$	1,050.00	\$	0.00	\$	0.00	\$	0.00	\$	1,050.00
Other Library Infrastructure														0.00		0.00
Interior Projects														486.75		486.75
Total Other Library Infrastructure	\$	0.00	\$	486.75	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	486.75
Other Programs														0.00		0.00
Adult Programs														200.00		300.00
Adult Summer Reading														830.15		830.15
Adult Winter Reading Program														400.00		400.00
Children Programs														300.00		300.00
Museum Passes														200.00		2,880.00
Program Grant Expenditures														350.00		350.00
Youth SRP - Friends (Childrens)														6,298.40		6,298.40
Total Other Programs	\$	0.00	\$	0.00	\$	400.00	\$	11,358.55	\$	0.00	\$	0.00	\$	400.00	\$	11,358.55

Other Repl & Damaged Materials	93.61	507.30						93.61	507.30
Total Other Expenses	\$ 93.61	\$ 1,606.05	\$ 400.00	\$ 12,408.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 493.61	\$ 14,014.60
Net Income	\$ 258.36	\$ 1,375.00	\$ 100.00	\$ 5,696.56	-\$ 4,249.96	-\$ 9,623.36	-\$ 3,891.60	-\$ 2,551.80	

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